



**Budget Hearing**  
**Tuesday, September 26, 2017**  
**8:00 am**

**AGENDA**

1. CALL TO ORDER by President
2. ROLL CALL
3. Approval of Agenda
4. Comments from the Community
5. Budget Hearing
6. Adjournment

*System Director Notes to accompany Budget Hearing Agenda*

**Agenda Item 1-4.**

These are routine items needing no explanation.

**Agenda Item 5. Budget Hearing**

**OVERVIEW**

- Budget reflects balanced budget with full funding model – Federal, State, Local for FY18; FY17 remaining grant funds; New Local CFNIL grant
- Adjustments to CEANCI Tentative Budget Revenue - FY17 Federal and State remaining grant funds and Local CFNIL Grant - \$1,599,077 to \$1,997,691 TOTAL increase of \$398,614; under advisement of CEANCI auditor
- Adjustments to CEANCI Tentative Budget Expenditures – CTE Programs increase \$913,142 to \$1,149,786; Improvement of Instruction increase \$188,987 to \$227,523; General Administration increase \$146,066 to \$153,191; Transfer Payments increase \$187,150 to \$303,459; TOTAL increase of \$398,614
- No Administrative Assessment unless we are not awarded CFNIL Where Education Meets Industry Grant \$72,500; worst case scenario TOTAL \$5,550 - \$.32/student enrolled \*Administrative Assessment Details document provided in following pages

**REVENUE DETAILS**

SOURCE	BUDGET
FY18 Federal/State Grants	\$1,430,550
FY17 Federal/State Grants	\$ 343,676
FY18 Local Other Revenue	\$ 118,025

- *FY17 Federal/State Grants* revenue reflects funds that are expendable thru December 31, 2017 \$343,676; purchasing was stopped in the Spring 2017 after no State payments
- *FY17 Federal/State Grants* revenue includes the Sub Grants for CTE instructor salaries \$112,529 which will be a priority payment to the districts upon receipt of funds from the State
- *FY18 Local Other Revenue* include CFNIL Industry Credential Grant (Year 2) \$45,525, and CFNIL Where Education Meets Industry Grant (to be submitted October 2017) \$72,500

## EXPENDITURE BY FUNCTION

FUNCTION	BUDGET
<b>CTE Programs</b>	\$1,149,786
<b>Career Development</b>	61,092
<b>Improvement of Instruction</b>	227,523
<b>General Administration &amp; Fiscal Services</b>	153,191
<b>Tuition Payments</b>	102,640
<b>Transfer Payments</b>	303,459

- *CTE Program* – services, software, technology, supplies, curriculum, equipment, tools funding allocated based on credit generated specifically aligned with requests from High Schools
- *Career Development* - career development software, stakeholder engagement platform, elementary grant activities including region Career on Wheels, and other expenditures associated with career development activities
- *Improvement of Instruction* - System provided professional development (Graphic Arts, Leadership, CTE Advisories, Literacy, Career Cruising), professional development specifically aligned with requests from High Schools, CEANCI System Director and Community Outreach Coordinator salary and benefits
- *General Administration and Fiscal Services* - operation of the System, annual financial audit, financial software, Fiscal Agent, System Director and Administrative Assistant salary and benefits
- *Tuition Payments* – funds that flow from district to district, or System to vendor for CEANCI Education Programs
- *Transfer Payments* – district transfers and flow thru for substitutes, professional development specifically aligned with requests from High Schools, and CTE instructor salary
- Budget Function/Object detail is provided on the following page

## FY18 GRANT ALLOCATION

DISTRICT	ALLOCATION
<b>Belvidere</b>	\$171,582
<b>Byron</b>	55,609
<b>Harlem</b>	124,082
<b>Hononegah</b>	206,912
<b>Meridian</b>	59,639
<b>North Boone</b>	31,262
<b>Rockford</b>	547,525
<b>South Beloit</b>	16,173
<b>Winnebago</b>	52,755

- *ALLOCATION* – credit generated allotment for each district in FY18 ; includes FY18 Federal and State Grants, CFNIL Industry Credential Grant (Year 2), CFNIL Where Education Meets Industry Grant (to be submitted October 2017), and FY17 State Sub Grants

**CEANCI**  
**BUDGET FY 2018**

**CASH ON HAND**

**FY18**  
489,000

**REVENUE**

**Local Sources**

	<b>FY18</b>
1320 Administrative Fees	-
1332 Regional Program Tuition	102,640
1510 Local Interest	1,000
1920 Private Contributions	-
1940 Services Provided Other Districts	1,800
3299 Sale of Equipment	-
1999 Local-Other Revenue	118,025

**State Sources**

3220 CTEI Grant	1,104,807
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**Federal Sources**

4799 Carl Perkins Grant	669,419
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<b>TOTAL REVENUE SOURCES</b>	<b>1,997,691</b>
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**EXPENDITURES**

**1400 CTE PROGRAMS (INSTRUCTION)**

310 Student - Professional/Technical Services	32,300
332 Student Travel	3,010
333 Student Food	250
410 Instructional Supplies/Tools	256,478
470 Instructional Software	238,525
550 Instructional Equipment	619,223

<b>TOTAL CTE PROGRAMS</b>	<b>1,149,786</b>
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**2120 CAREER DEVELOPMENT**

310 Professional/Technical Services	52,492
314 Other Professional/Technical Services	-
333 Food Related Expenses	1,150
340 Communications	1,000
360 Printing	3,500
410 Supplies	2,950
550 Equipment	-

<b>TOTAL CAREER DEVELOPMENT</b>	<b>61,092</b>
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**2210 IMPROVEMENT OF INSTRUCTION**

100 Curriculum Coordinator	56,850
110 Regional Program Director	-
115 Community Outreach Coordinator	44,560
211 TRS	329
212 IMRF	3,756
213 FICA	2,763
214 Medicare	1,469
220 T.H.I.S.	501
221 Life Insurance	141
222 Medical Insurance	13,519
223 Dental Insurance	547
232 SUTA	593
310 Professional/Technical Services	42,380
314 Other Professional/Technical Services	-
332 Teacher Travel	49,436
333 Food Related Expenses	9,470
340 Communications	-
380 Workman's Compensation	660
410 Supplies	550

<b>TOTAL IMPROVEMENT OF INSTRUCTION</b>	<b>227,523</b>
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**CEANCI**  
**BUDGET FY 2018**

**2330 GENERAL ADMINISTRATION**

100 System Director	56,850
110 Assistant Director	-
115 Administrative Assistant	24,645
211 TRS	300
212 IMRF	2,078
213 FICA	1,522
214 Medicare	1,171
220 T.H.I.S.	498
221 Life Insurance	114
222 Health Insurance	10,458
223 Dental Insurance	449
232 SUTA	593
310 Professional/Technical Services	16,500
317 Financial Services	9,813
320 Repair & Maintenance	4,700
325 Rental	4,700
332 Administrative Travel	1,500
333 Food Related Expenses	300
340 Communications	1,200
350 Advertising	5,400
380 Workman's Compensation	536
410 Office Supplies	937
470 Office Software	7,928
550 Office Equipment	-
640 Due & Fees	1,000
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>153,191</b>

**2520 FISCAL SERVICES**

310 Professional/Technical Services	-
<b>TOTAL FISCAL SERVICES</b>	<b>-</b>

**4240 TUITION PAYMENTS**

660 CTE Programs Tuition Flow Thru	102,640
<b>TOTAL TUITION PAYMENTS</b>	<b>102,640</b>

**4340 TRANSFER PAYMENTS**

310 District Substitute Flow Thru	-
332 District Travel Flow Thru	-
660 District Transfers & Flow Thru	190,930
662 Sub Grant Flow Thru	112,529
<b>TOTAL TRANSFER PAYMENTS</b>	<b>303,459</b>

<b>TOTAL EXPENDITURES</b>	<b>1,997,691</b>
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**FY17-18 ADMINISTRATIVE ASSESSMENT DETAIL**

DISTRICT	ENROLLMENT	% TOTAL	TOTAL
BELVIDERE	2884	17%	923
BYRON	472	3%	151
HARLEM	2170	13%	694
HONONEGAH	2110	12%	675
N BOONE	542	3%	173
ROCKFORD	7839	45%	2,508
S BELOIT	295	2%	94
STILLMAN VALLEY	582	3%	186
WINNEBAGO	456	3%	146

**TOTAL**                    17,350                    \$ 5,550

**PER STUDENT CHARGE**    \$ **0.32**

**ADMINISTRATIVE COSTS 17-18**

	FY18	FY17		FY18
	TOTAL ADMIN EXPENSES	TOTAL ADMIN EXPENSES	ADMIN 25%	GRANT ALLOWANCE
				LOCAL FUNDS
<i>FINANCIAL</i>				
FINANCIAL SERVICES (ANNUAL AUDIT)	10,000	10,750	2,500	10,000
FISCAL AGENT	8,000	7,950	2,000	8,000
FINANCIAL SOFTWARE	8,000	-	2,000	8,000
<i>STAFF SALARY AND BENEFITS</i>				
DIRECTOR SALARY AND BENEFITS	126,034	124,852	31,509	126,034
PROGRAM DIRECTOR SALARY AND BENEFITS	-	76,414	-	-
SECRETARY SALARY AND BENEFITS	36,266	-	9,067	29,266
			-	7,000
<i>OFFICE ADMINISTRATION</i>				
PROFESSIONAL/TECHNICAL SERVICES	6,600	6,600	1,650	6,600
REPAIR & MAINTENANCE	4,700	4,000	1,175	4,700
RENTAL	4,700	5,000	1,175	4,700
ADMIN TRAVEL	1,500	4,000	375	1,500
FOOD RELATED	300	950	75	300
COMMUNICATION	1,200	1,560	300	1,200
ADVERTISING	400	750	100	400
SUPPLIES	937	1,950	234	587
EQUIPMENT	-	1,500	-	-
DUES AND FEES	1,000	1,500	250	-
				1,000
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>209,637</b>	<b>247,776</b>	<b>52,409</b>	<b>201,287</b>
<b>LESS OTHER LOCAL REVENUE</b>			<b>2,800</b>	<b>2,800</b>
<b>ADMINISTRATIVE ASSESSMENT</b>			<b>49,609</b>	<b>5,550</b>